

Rod Blagojevich
Governor



Bryan Samuels
Director

Illinois Department of Children & Family Services

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of **December 31, 2006**

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	61.9%
Bonds	34.5%
Cash & Cash Equivalent	3.6%

Total Amount of Investments :	\$377,574.58
Total Monthly Interest Earned:	\$ 4,483.28
Cash on Hand in Bank:	\$ 1,163.53

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank	\$ 1,207.21
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Children & Family Benefit Fund 1121:

Cash on Hand in Bank One	\$ 86,155.66
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General Purpose Fund 1123:

Cash on Hand in National City Bank:	\$ 12,513.69
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Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank:	\$ 13,315.69
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Children's Trust Funds

Cash on Hand in National City Bank	\$3,606,821.58
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Contact Information:

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